

FISCAL NOTE

SB 337 - HB 455

February 21, 1997

SUMMARY OF BILL: Provides that the Department of Human Services is required to reimburse day care providers within 14 calendar days after the bill is sent to the department. This will apply only to claims with no mistakes or special circumstances. The department will be required to pay interest on any late payments.

ESTIMATED FISCAL IMPACT:

**Increase State Expenditures - \$34,800 Recurring
\$20,000 One-Time**

	<u>Recurring</u>	<u>One-Time</u>
2 Clerks	\$23,800	
Benefits	<u>6,000</u>	
Sub-Total	29,800	
Operational Expense	\$2,500	
Office Equipment		\$5,000
System Changes		<u>15,000</u>
Sub-Total	<u>2,500</u>	<u>20,000</u>
Grand Total	<u>\$34,800</u>	<u>\$20,000</u>

This assumes that the department would need additional staff to receive the reimbursement requests and log in the dates.

CERTIFICATION:

This is to duly certify that the information contained herein is true and correct to the best of my knowledge.



James A. Davenport, Executive Director